

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29 Water District Name: Portneuf River Water Users

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Wayne Avery, appointed treasurer of Water District No. 29, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2020.

Wayne Avery 3-29-21
Treasurer signature Date
8888 Sunnyside Rd
Lava Hot Springs, Id 83246 208-776-5628 averyclan6@hotmail.com
Address Telephone E-Mail

Portneuf River Water Users #29
Financial Statement - March 1, 2020 thru February 28, 2021

| EXPENSES | | INCOME | |
|-----------------------|------------------|--------------------------------|------------------|
| Building Rent | 50.00 | Interest | 3.69 |
| Secretary Fee | 1,500.00 | Water Assessment | 53,112.00 |
| Idaho Water Users | 125.00 | Total Income | 53,115.69 |
| Workers compensation | 759.00 | | |
| Stamps | 0.00 | CASH FLOW | |
| Stamp envelopes | 124.95 | Beginning Balance | 21,007.50 |
| Copies | 18.00 | Total Income | 53,115.69 |
| Recording Fee | 47.84 | TOTAL | 74,120.19 |
| POBOX Rent | 0.00 | Total Expenses | 49,037.87 |
| Steve Medical Ins | 12,755.30 | Ending Balance | 25,082.32 |
| Water Master Wages | 12,598.40 | | |
| Assist Water Master | 3,632.14 | OUTSTANDING ASSESSMENTS | |
| Water Master Expense | 10,261.90 | Roben Hull | 40.00 |
| Asst Water Master Exp | 2,571.44 | Geoffrey & Angileen Williams | 20.00 |
| State Unemployment | 29.15 | Jim Everson | 40.00 |
| Medicare | 464.06 | David Miller | 20.00 |
| Social Security | 1,983.96 | | |
| State with holdings | 252.00 | | |
| Federal with holdings | 399.00 | | |
| FUTA | 42.00 | | |
| Board Lunch | 193.00 | | |
| Returned Check | 40.00 | Total PassDue | 120.00 |
| PERSI River Share | 681.99 | | |
| PERSI Steve Share | 409.15 | | |
| Mailing IDWR | 2.94 | | |
| Milage for Recordings | 96.65 | | |
| TOTALEXPENSES | 49,037.87 | | |
| | | | |
| | | | |

Portneuf River Water Users Dist. #29
Proposed Budget 2021

| EXPENSES | Actual 3-1-20 to 2-28-2021 | Proposed 2021 |
|------------------------------|---|----------------------|
| Building Rent | 50.00 | 55.00 |
| Secretary Fee | 1,500.00 | 2,500.00 |
| Idaho Water Users | 125.00 | 125.00 |
| State Ins. (Workman's Comp.) | 759.00 | 800.00 |
| Notary | 0.00 | 0.00 |
| Stamps | 0.00 | 0.00 |
| Stamped Envelopes | 124.95 | 130.00 |
| Copies | 18.00 | 30.00 |
| Recording Fee | 47.84 | 50.00 |
| Fax | 0.00 | 0.00 |
| P.O. Box Rent | 0.00 | 60.00 |
| Steve's Medical Insurance | 12,755.30 | 0.00 |
| Water Master Wages | 12,598.40 | 25,257.96 |
| Asst. Water Master Wages | 3,632.14 | 0.00 |
| Water Master Expenses | 10,261.90 | 10,000.00 |
| Asst. Water Master Expenses | 2,571.44 | 0.00 |
| State Unemployment | 29.15 | 72.00 |
| Medicare | 464.06 | 812.00 |
| Social Security | 1,983.96 | 3,472.00 |
| State With holdings | 252.00 | 312.00 |
| Federal With holdings | 399.00 | 288.00 |
| FUTA | 42.00 | 42.00 |
| Return Check | 40.00 | 0.00 |
| Checks | 00.00 | 00.00 |
| Board Lunch | 193.00 | 100.00 |
| PERSI Portneuf share | 681.99 | 3,343.20 |

Portneuf River Water Users Dist. #29
Proposed Budget 2021

| | | |
|---------------------------------|------------------|------------------|
| PERSI Steve's Share | 409.15 | 2,004.84 |
| Mailing to IDWR | 2.94 | 5.00 |
| Milage for Recordings | 96.65 | 97.00 |
| TOTAL ESTIMATED EXPENSES | 49,037.87 | 49,556.00 |